

SENIOR CITIZENS' SERVICES FUND
DECEMBER 31, 2022

	<u>DECEMBER 2021</u>	<u>YTD 2021</u>	<u>DECEMBER 2022</u>	<u>YTD 2022</u>
Cash Balance	1,122,208.31	952,462.78	1,134,993.30	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,372,208.31</u>	<u>1,202,462.78</u>	<u>1,384,993.30</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	112,000.09	2,746,784.25	153,556.54	2,806,628.36
Bank/Investment Interest	1,113.37	28,060.29	1,039.74	33,560.86
Refunds & Reimbursements	0.00	103,582.08	0.00	42,348.59
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	113,113.46	2,918,426.62	154,596.28	2,922,537.81
Contract Services	610.98	4,383.94	729.38	4,026.16
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	120,397.02	2,748,417.77	225,583.21	2,807,131.20
Insurance	0.00	2,243.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	274.47	14.98	103.95
Postage	0.00	368.84	0.00	238.12
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	100.00	0.00	592.64
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>121,008.00</u>	<u>2,756,575.63</u>	<u>226,327.57</u>	<u>2,973,589.57</u>
Ending Balance	<u>1,364,313.77</u>	<u>1,364,313.77</u>	<u>1,313,262.01</u>	<u>1,313,262.01</u>

<u>Checks Issued In December</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
OATS	12/01/22	269040	106,363.75
Debbie Allen	12/01/22	269039	145.88
Debbie Allen	12/01/22	269039	155.60
Jordan Valley Health Center	12/12/22	269278	51,945.01
Debbie Allen	12/14/22	269342	233.40
Debbie Allen	12/14/22	269342	14.98
Rogersville Senior Center	12/15/22	269484	35,744.95
Springfield Southside Seniors	12/15/22	269492	10,000.00
Jordan Valley Health Center	12/27/22	269631	21,529.50
Debbie Allen	12/30/22	269853	194.50
			<u>226,327.57</u>

<u>Investments as of Maturity Date:</u>	<u>2/8/2023</u>	<u>8/31/2023</u>	<u>Total</u>
Principal	500,000	500,000	1,000,000
Approx Annual Interest	480.56	5,850.00	6,330.56